



1 May 2023, Kochi

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| The Manager BSE Limited Exchange Plaza, Bandra -Kurla Complex Phiroze Jeejeebhoy Towers Bandra (E), Dalal Street, Mumbai -400 001 | Managing Director Central Depository Services (India) Ltd 28 th Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023 | Managing Director National Securities Depository Ltd 4 th Floor, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013 |
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Dear Sir/Madam,

Confirmation on payment of interest on Listed, Rated, Secured Non-Convertible Debentures of the Company as per Regulation 57(1) (Listing Obligations and Disclosure Requirements) Regulations, 2015

- Whether Interest payment/~~redemption payment~~ made (Yes/No) : Yes
- Details of interest payments:

| Sl.No | Particulars | Details | Details | Details |
|-------|---|---|---|--|
| 1 | ISIN | INE01ZK07FS1 | INE01ZK07GO8 | INE01ZK07HK4 |
| 2 | Issue size | 5 Crore | 5 Crore | 5 Crore |
| 3 | Interest Amount to be paid on due date | Rs. 8630 Per 10 lakh to be paid for Rs.5 crore worth NCDs | Rs. 8630 Per 10 lakh to be paid for Rs.5 crore worth NCDs | Rs.863 Per 1 lakh to be paid for Rs.5 Crore worth NCDs |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | - | - | - |
| 6 | Details of such change | - | - | - |
| 7 | Interest payment record date | 15-04-2023 | 15-04-2023 | 15-04-2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30-04-2023 | 01-05-2023 | 01-05-2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 01-05-2023 | 01-05-2023 | 01-05-2023 |
| 10 | Amount of interest paid | Rs. 8630 | Rs. 8630 | Rs.863 |

CIN: U65923KL2011PLC027672

HEDGE FINANCE LIMITED

Corporate Office: Hedge House, Mamangalam, Kochi - 682025, Kerala, India | Phone: 0484 6130400, 93493 12345

| | | Per 10 lakh to be paid for Rs.5 crore worth NCDs | Per 10 lakh to be paid for Rs.5 crore worth NCDs | Per 1 lakh to be paid for Rs.5 crore worth NCDs |
|----|---|--|--|---|
| 11 | Date of last interest payment | 01-04-2023 | 01-04-2023 | 01-04-2023 |
| 12 | Reason for non-payment/delay in payment | - | - | - |

c.Details of redemption payments :

| Sl.No | Particulars | Details |
|-------|---|---------|
| 1 | ISIN | - |
| 2 | Type of redemption (full/ partial) | - |
| 3 | If partial redemption, then | - |
| | a. By face value redemption | - |
| | b. By quantity redemption | - |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | - |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | - |
| 6 | Redemption date due to put option (if any) | - |
| 7 | Redemption date due to call option (if any) | - |
| 8 | Quantity redeemed (no. of NCDs) | - |
| 9 | Due date for redemption/ maturity | - |
| 10 | Actual date for redemption (DD/MM/YYYY) | - |
| 11 | Amount redeemed | - |
| 12 | Outstanding amount (Rs.) | - |
| 13 | Date of last Interest payment | - |

Kindly take the same on your record.

Thanking you

